

**Minutes of
Clay County Board of Supervisors
Meeting Held Monday, March 2, 2020 at 9:00 a.m.**

BE IT REMEMBERED a regular meeting of the Clay County Board of Supervisors was held at the Clay County Courthouse, West Point, Mississippi, on Monday, March 2, 2020.

PRESENT:

Luke Lummus, Supervisor District 2, presiding
Lynn D. Horton, Supervisor District 1
R.B. Davis, Supervisor District 3
Shelton Deanes, Supervisor District 4
Joe Chandler, Supervisor District 5

Eddie Scott, Clay County Sheriff
Amy G. Berry, Clay County Chancery Clerk
Angela Turner Ford, Board Attorney

County Residents

The following proceedings were had:

CALL TO ORDER/INVOCATION

The meeting was called to order by Sheriff Scott. The welcome was given by Supervisor Lummus with invocation given by Supervisor Davis.

ADOPTION OF AGENDA

Motion by Supervisor Horton to adopt the agenda as prepared.

Seconded by Supervisor Deanes.

(Exhibit "A").

AMENDMENT OF AGENDA

Motion by Supervisor Chandler to call for amendments of the agenda.

Seconded by Supervisor Horton.

AMENDMENTS ANNOUNCED

Sheriff Scott announced the hiring of Raphael Heard as a new county employee.

CLAIMS DOCKET

Motion by Supervisor Deanes to approve the Claims Docket.

– Seconded by Supervisor Chandler. (Exhibit “A-1”)

PAYMENT OF FLOOD PLAIN COORDINATOR

Motion by Supervisor Horton to authorize and approve invoice of Flood Plain Coordinator for services rendered during the month of February 2020.

– Seconded by Supervisor Chandler.

(Exhibit “B”).

ELECTION SUPPORT CONTRACT

Motion by Supervisor Davis to authorize and approve the contract of Election System Software for Election Support in the amount of \$2,505.00 for the Circuit Clerk.

– Seconded by Supervisor Deanes.

(Exhibit “C”).

CONTRACT WITH WATERPROOFING SYSTEMS

No action taken.

PURCHASE OF EQUIPMENT/INVENTORY

Motion by Supervisor Horton to authorize and approve the purchase of a 2018 Polaris Ranger to be purchased using Surplus Funds and for Board Attorney to prepare Intra-County Sharing Agreement.

– Seconded by Supervisor Chandler.

(Exhibit “D”).

FINANCIAL REPORT

Ms. Amy Berry, Chancery Clerk, presented an updated Financial Report. No action was taken.

(Exhibit "E").

FIVE MINUTE RECESS

Motion by Supervisor Horton to take a five minute recess.

– Seconded by Supervisor Deanes.

RETURN TO OPEN MEETING AND THEN CLOSED SESSION

Motion by Supervisor Horton to return to Open Meeting and immediately go into Closed Session to determine the need to go into Executive Session.

– Seconded by Supervisor Deanes.

EXECUTIVE SESSION

Motion by Supervisor Horton to go into Executive Session to discuss a personnel matter.

– Seconded by Supervisor Deanes.

OPEN MEETING

Following discussion in Executive Session, Supervisor Horton moved to return to Open Meeting.

– Seconded by Supervisor Deanes.

No action taken during Executive Session.

USE OF VIDEO SURVEILLANCE IN SOUTH WEST POINT VOTING PRECINCT

Motion by Supervisor Deanes to post notice(s) in the South West Point Voting Precinct to inform the public that video surveillance may be in use when the facility is rented and to direct county staff to so inform renters of the surveillance policy at the time of reservation and payment.

– Seconded by Supervisor Horton.

PETTY CASH TO JUSTICE COURT CLERK'S OFFICE

Motion by Supervisor Chandler to dispense \$500.00 cash to the Justice Court Clerk's Office to establish a petty cash fund.

- Seconded by Supervisor Deanes.

CONTRACT WITH WATERPROOFING SYSTEMS

Motion by Supervisor Deanes to approve the quote of Waterproofing Systems in the amount of \$14,964.00 as the lowest and best bid for repair of the roof of the Court Complex. Warranty Agreement and contract to be executed at a later date.

- Seconded by Supervisor Horton.

(Exhibit "F").

HIRING OF EMPLOYEES FOR SANITATION, BUILDING AND GROUNDS, AND DEQ OFFICER

Motion by Supervisor Lummus to hire Tony Price as the new Building and Grounds employee to handle electrical and air conditioning/heating needs for the County at \$19.00 per hour and for the City of West Point to reimburse one third of the cost of his salary, Raphael Heard as a Sanitation driver, and Jordan Roberts as DEQ Officer.

Seconded by Supervisor Chandler

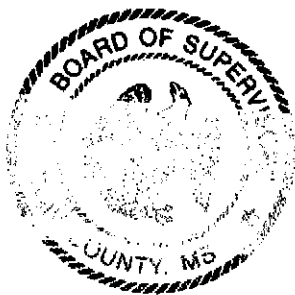
RECESS

Motion by Supervisor Horton to recess until Thursday, March 5, 2020 at 9:00 a.m.

Seconded by Supervisor Chandler

All motions were carried unanimously unless otherwise indicated.

SO ORDERED this the 2nd day of March, 2020.



Luke Lummus
Luke Lummus, President
Board of Supervisors

ATTEST:



**AMY G. BERRY, CHANCERY CLERK
CLERK OF THE CLAY COUNTY
BOARD OF SUPERVISORS**

EXHIBIT A



**Clay County Board of Supervisors
Agenda for Meeting
Monday, March 2, 2020, at 9:00 a.m.**

- Call to Order
- Welcome and Prayer
- Adopt and Amend the Agenda
- Approve Claims Docket
- Authorize and approve Randy Jones, Flood Plain Coordinator, invoice for services rendered February 2020
- Authorize and approve Circuit Clerk to enter into contract with Election System Software for Election Support in the amount of \$2,505
- Amy Berry
 - Consider Invoice from Waterproofing Systems in the amount of \$14,964.00
 - Authorize and approve purchase of 2018 Polaris Ranger to be paid from Surplus Funds and for Board Attorney to prepare Intra-County Sharing Agreement
 - Financial Report
- Request to go into closed session to discuss a personnel matter as outlined in Section 25-41-7, *Mississippi Code*
- Other Business
- Recessed until Thursday, March 5, 2020, at 9:00 a.m.

Amendments:

*Tractor for Mrs Phyllis
Tolley Williams*

Announcements:

- Growth Alliance Banquet, Tuesday, March 3, 2020, Happy Hour begins at 5:00 dinner and program begins at 6:00 at the Civic Center
- President and Vice President to attend LINK Advisory meeting at EMCC on March 4, 2020 at 11:30 a.m.
- SKW Home thank you note

Intra County Sharing Agreement:

- Pay for the said equipment with General County Surplus Funds (not from the General Fund but from other General County Surplus Funds, TVA Special Fund, TVA Federal, etc)
- Agreement to state that it will recorded on the Fixed Asset Records of the Sheriff's Department where the said equipment will be stored and maintained for the use of all County Departments, Road Districts, EMA, Sheriff, or Coroner

EXHIBIT A-1

CLAIM #	VENDOR NAME	AMOUNT
3599	QUILL CORPORATION	131.57
3600	CARDMEMBER SERVICE	2072.61
3601	CARDMEMBER SERVICE	60.00
3602	CARDMEMBER SERVICE	3323.05
3603	CLAY COUNTY CO-OP	25.95
3604	DATASPEC INC.	449.00
3605	QUILL CORPORATION	195.99
3606	QUILL CORPORATION	445.95
3607	QUILL CORPORATION	177.51
3608	QUILL CORPORATION	40.00
3609	SUNFLOWER STORE	150.70
3610	SUNFLOWER STORE	100.00
3611	ABSOLUTE PRINT SOLUTIONS	110.80
3612	ABSOLUTE PRINT SOLUTIONS	614.90
3613	ABSOLUTE PRINT SOLUTIONS	257.52
3614	SUNFLOWER STORE	100.00
3615	CDW GOVERNMENT INC.	625.40
3616	QUILL CORPORATION	137.35
3617	QUILL CORPORATION	41.98
3618	CDW GOVERNMENT INC.	329.16
3619	KEY RELIABLE SERVICES	224.75
3620	CDW GOVERNMENT INC.	257.27
3621	JIM'S AUTO PARTS, WEST POINT	93.98
3622	MITCHELL BUICK-PONTIAC & EQUIP	125.86
3624	ABSOLUTE PRINT SOLUTIONS	920.39
3625	QUILL CORPORATION	87.45
3626	NEWELL PAPER COMPANY	30.58
3627	NEWELL PAPER COMPANY	30.58
3628	QUILL CORPORATION	106.39
3629	QUILL CORPORATION	282.65
3630	NEWELL PAPER COMPANY	86.80
3631	NEWELL PAPER COMPANY	61.16
3632	MERCHANT CO.	172.19
3633	MERCHANT CO.	710.91
3634	VISTAR CORPORATION	1351.21
3635	SYSO FOOD SERVICES, INC.	1335.57
3636	WOOD FRUITTICHER GROCERY CO	1127.80
3637	MERCHANT CO.	2721.33
3638	US FOOD SERVICE	2302.34
3639	ALLMOND PRINTING	320.00
3640	GEORGE'S TIRE SERVICE	249.99
3641	GEORGE'S TIRE SERVICE	50.00
3642	TACTICALGEAR.COM	80.00
3643	TACTICALGEAR.COM	80.00
3644	QUILL CORPORATION	47.98
3645	QUILL CORPORATION	119.92
3646	QUILL CORPORATION	32.58
3647	NEWELL PAPER COMPANY	30.58
3648	NEWELL PAPER COMPANY	336.38
3649	QUILL CORPORATION	113.98

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CLAIM #	VENDOR NAME	AMOUNT
3650	QUILL CORPORATION	77.41
3651	WALMART COMMUNITY BRC	17.60
3652	WALMART COMMUNITY BRC	3.88
3653	WALMART COMMUNITY BRC	3.88
3656	NEWELL PAPER COMPANY	12.67
3657	WALMART COMMUNITY BRC	149.00
3658	WALMART COMMUNITY BRC	288.53
3659	WALMART COMMUNITY BRC	55.76
3660	JIM'S AUTO PARTS, WEST POINT	113.98
3661	SHERWIN-WILLIAMS OF WEST POINT	583.95
3662	LAWRENCE PRINTING COMPANY, INC	338.55
3663	LAWRENCE PRINTING COMPANY, INC	160.57
3664	LAWRENCE PRINTING COMPANY, INC	128.25
3665	LAWRENCE PRINTING COMPANY, INC	47.42
3666	JIM'S AUTO PARTS, WEST POINT	356.84
3667	A-1 APPLIANCE CENTER	183.00
3668	A-1 APPLIANCE CENTER	1550.00
3669	CITY WATER & LIGHT DEPT.	764.76
3670	CITY WATER & LIGHT DEPT.	947.32
3671	CITY WATER & LIGHT DEPT.	1849.96
3672	CITY WATER & LIGHT DEPT.	652.30
3673	CITY WATER & LIGHT DEPT.	181.05
3679	R J YOUNG COMPANY	143.09
3680	CASH & CARRY CLEANERS	30.00
3681	CASH & CARRY CLEANERS	15.00
3682	CASH & CARRY CLEANERS	20.00
3686	S.E. CHICKASAW WATER ASSOC.	20.00
3687	FUELMAN	993.94
3688	FUELMAN	1052.48
3689	FUELMAN	1083.10
3690	FUELMAN	1338.83
3701	ROSE DRUG COMPANY	213.22
3702	SUSAN ALFORD	104.40
3703	KEYSTONE MED SVC OF WP INC	151.89
3704	DPS CRIME LAB	180.00
3706	COMMUNITY COUNSELING	375.00
3707	NORTH MS MEDICAL CLINIC	90.00
3708	AIRGAS SOUTH	174.19
3709	CLAY COUNTY MEDICAL CENTER	213.93
3711	GOLDEN TRIANGLE PL & DEV DIST	320.18
3712	BILLY MILLER	202.84
3713	GUEST BODY SHOP, LLC	125.00
3719	CITY OF WEST POINT	446.36
3720	CITY OF WEST POINT	1611.27
3721	WEST POINT SCHOOLS	4430.98
3722	WEST POINT SCHOOLS	1227.49
3723	CASH & CARRY CLEANERS	30.00
3724	CITY WATER & LIGHT DEPT.	35.00
3725	CITY WATER & LIGHT DEPT.	346.00
3726	MISS. ASSOC. OF SUPERVISORS	1175.00
3727	SERVICEMASTER RESTORATION	1428.00
3734	GLORIA N CLARK	98.40

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CLAIM #	VENDOR NAME	AMOUNT
3736	NATIONAL TEST SYSTEMS	35.00
3737	NATIONAL TEST SYSTEMS	2448.75
3738	AUTO-CHLOR SYSTEMS	206.95
3739	TOTAL LAWN CARE	40.00
3740	TOTAL LAWN CARE	395.00
3840	ALLIANCE HEALTH CENTER	4725.00
3841	CLARISSA N. HARRIS	350.00
3842	CLARISSA N. HARRIS	350.00
3843	CLARISSA N. HARRIS	350.00
3844	CLARISSA N. HARRIS	350.00
3845	H. SCOTT ROSS	350.00
3846	H. SCOTT ROSS	350.00
3847	H. SCOTT ROSS	350.00
3848	JOSEPH HILLMAN, MD	200.00
3849	JOSEPH HILLMAN, MD	200.00
3850	JOSEPH HILLMAN, MD	200.00
3851	AMY G. BERRY - FEES	108.00
3852	AMY G. BERRY - FEES	98.00
3853	AMY G. BERRY - FEES	146.00
3854	AMY G. BERRY - FEES	146.00
3855	AMY G. BERRY - FEES	146.00
3856	AMY G. BERRY - FEES	330.00
3857	AMY G. BERRY - FEES	146.00
3859	SOUTHERN TELECOMMUNICATIONS	78.06
3860	FUELMAN	34.90
3861	FUELMAN	31.27
3871	CASH & CARRY CLEANERS	20.00
3872	CASH & CARRY CLEANERS	15.00
3873	DAILY TIMES LEADER	600.00
3874	DIXIE NET	199.13
3875	SOUTHERN TELECOMMUNICATIONS	545.37
3876	AMERICAN JAIL ASSOCIATION	60.00
3877	AMERICAN JAIL ASSOCIATION	60.00
3878	AMERICAN JAIL ASSOCIATION	60.00
3879	AMERICAN JAIL ASSOCIATION	60.00
3880	AMERICAN JAIL ASSOCIATION	60.00
3881	CASH & CARRY CLEANERS	30.00
3882	CASH & CARRY CLEANERS	20.00
3883	CASH & CARRY CLEANERS	15.00
3886	KATHRYN H BOYER	120.00
3887	COBURN INSURANCE AGENCY, INC.	595.00
3888	COMCAST CABLE	133.64
3889	DATA SYSTEMS MANAGEMENT, INC	3159.00
3890	R J YOUNG COMPANY	133.97
3891	BILLY MILLER	199.01
3892	URGENT TEAM WEST POINT CENTER	140.00
3893	PITNEY BOWES GLOBAL FINANCIAL	407.13
3894	NATIONAL SHERIFFS' ASSOC.	129.00
3898	DIVERSIFIED COMPANIES, LLC	319.77
3899	FOUR-COUNTY ELEC POWER ASSN	49.00
3900	FOUR-COUNTY ELEC POWER ASSN	235.00
3901	FOUR-COUNTY ELEC POWER ASSN	33.00

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CLAIM #	VENDOR NAME	AMOUNT
3902	FOUR-COUNTY ELEC POWER ASSN	45.00
3903	FOUR-COUNTY ELEC POWER ASSN	56.00
3904	FOUR-COUNTY ELEC POWER ASSN	245.00
3905	FOUR-COUNTY ELEC POWER ASSN	56.00
3906	FOUR-COUNTY ELEC POWER ASSN	81.00
3907	FOUR-COUNTY ELEC POWER ASSN	316.00
3908	FOUR-COUNTY ELEC POWER ASSN	59.00
3909	FOUR-COUNTY ELEC POWER ASSN	35.00
3910	FOUR-COUNTY ELEC POWER ASSN	35.00
3911	FOUR-COUNTY ELEC POWER ASSN	115.00
3913	FOUR-COUNTY ELEC POWER ASSN	42.00
3914	FOUR-COUNTY ELEC POWER ASSN	59.00
3915	FOUR-COUNTY ELEC POWER ASSN	123.00
3917	FUELMAN	23.06
3918	DRUG FREE WORKPLACES, INC	69.00
3919	DRUG FREE WORKPLACES, INC	176.00
3920	FORERUNNER TECHNOLOGIES	96.00
3921	DELTA COMPUTER SYSTEMS, INC	545.00
3922	DELTA COMPUTER SYSTEMS, INC	80.00
3923	CITY WATER & LIGHT DEPT.	1731.45
3924	CITY WATER & LIGHT DEPT.	6840.92
3929	ITC DELTACOM, INC	706.12
3930	RWJ CONSULTING, LLC	674.20
3931	ADMINISTRATIVE OFFICE OF COURT	7434.22
3932	GOLDEN TRIANGLE WATER	32.50
3933	FUELMAN	1105.51
3934	WAUKAWAY DISTRIBUTORS INC.	24.60
3935	WALMART COMMUNITY BRC	29.07
3936	C SPIRE WIRELESS	51.38
3937	C SPIRE WIRELESS	8.09
3939	C SPIRE WIRELESS	47.08
3940	C SPIRE WIRELESS	136.95
3941	C SPIRE WIRELESS	929.11
3942	ALLMOND PRINTING	50.00
3943	ALLMOND PRINTING	155.00
3944	PHILLIP'S HARDWARE	1609.22
3945	HITOUCH BUSINESS SERVICES LLC	217.10
3946	HITOUCH BUSINESS SERVICES LLC	1944.68
3947	MARLIN M STEWART III	350.00
3948	MARLIN M STEWART III	350.00
3949	MARLIN M STEWART III	350.00
3950	MARLIN M STEWART III	787.50
3951	MARLIN M STEWART III	472.50
3952	H. SCOTT ROSS	735.00
3953	LAW OFFICE OF ROBIN L. BROWN	973.75
3954	KRISTEN WOOD WILLIAMS, PLLC	142.50
3955	KRISTEN WOOD WILLIAMS, PLLC	95.00
3957	MAGNOLIA BUSINESS SYSTEMS, INC	189.62
3958	MAGNOLIA BUSINESS SYSTEMS, INC	88.10
3959	MAGNOLIA BUSINESS SYSTEMS, INC	170.02
3960	MAGNOLIA BUSINESS SYSTEMS, INC	159.64
3961	MAGNOLIA BUSINESS SYSTEMS, INC	148.88

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CLAIM #	VENDOR NAME	AMOUNT
3962	MAGNOLIA BUSINESS SYSTEMS, INC	159.21
3963	MAGNOLIA BUSINESS SYSTEMS, INC	226.20
3964	MAGNOLIA BUSINESS SYSTEMS, INC	282.65
3965	MAGNOLIA BUSINESS SYSTEMS, INC	79.10
3966	MAGNOLIA BUSINESS SYSTEMS, INC	169.52
3967	MAGNOLIA BUSINESS SYSTEMS, INC	127.38
3968	MAGNOLIA BUSINESS SYSTEMS, INC	137.84
3969	QUILL CORPORATION	87.97
3970	QUILL CORPORATION	23.99
3971	QUILL CORPORATION	6.42
3973	FRANKLIN TELEPHONE COMPANY	2749.78
3974	AUTOZONE LLC	355.99
3975	AUTOZONE LLC	18.98
3976	AUTOZONE LLC	9.44
3977	AUTOZONE LLC	49.95
3978	AUTOZONE LLC	29.99
3979	AUTOZONE LLC	331.99
3980	AUTOZONE LLC	169.98
3981	MISS CONSTABLE ASSOCIATION	400.00
3982	LEXIS NEXIS RISK DATA MNGTMENT	392.68
3983	MS STATE UNIV. EXTENSION SERV	1685.02
3984	MAGNOLIA BUSINESS SYSTEMS, INC	287.32
3985	SERVICEMASTER RESTORATION	1428.00
3987	GLYNN GRIFFING & ASSOCIATES	800.00
3989	SILOAM WATER DISTRICT	25.00
3990	SILOAM WATER DISTRICT	25.00
3991	SILOAM WATER DISTRICT	25.00
3992	CDW GOVERNMENT INC.	474.92
3993	CDW GOVERNMENT INC.	237.46
3994	CASH & CARRY CLEANERS	20.00
3995	CASH & CARRY CLEANERS	15.00
3996	BANCORP SOUTH	1097.57
3997	BANCORP SOUTH	4347.01
4003	JOSEPH HILLMAN, MD	200.00
4004	CLARISSA N. HARRIS	350.00
4005	CLARISSA N. HARRIS	350.00
4007	ADAPTS ELECTRONIC MONITORING	304.50
4008	CASH & CARRY CLEANERS	30.00
4009	TEC	41.98
4011	GALLOWAY-CHANDLER-MCKINNEY	1135.00
4013	MISSISSIPPI DISCOUNT DRUGS	190.49
4015	COMCAST CABLE	220.09
4016	COMCAST CABLE	149.64
4017	EDMUND MILLER, JR, MD	500.00
4019	AT & T	229.64
4021	VEST BOOKBINDING	1990.00
4093	ROSE DRUG COMPANY	148.59
4094	CLAY COUNTY MEDICAL CENTER	1322.69
4095	BILLY MILLER	199.36
4096	TRAVELERS	1111.00
4097	COMCAST CABLE	189.64
4098	ATMOS ENERGY	31.31

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CLAIM #	VENDOR NAME	AMOUNT
4099	ATMOS ENERGY	190.89
4100	ATMOS ENERGY	174.64
4101	ATMOS ENERGY	218.69
4102	ATMOS ENERGY	748.90
4103	INFOWARE 2	900.00
4104	ORKIN- TUPELO, MS	57.50
4105	ORKIN- TUPELO, MS	100.00
4106	ORKIN- TUPELO, MS	88.55
4107	ORKIN- TUPELO, MS	81.33
4108	ORKIN- TUPELO, MS	39.60
4109	ORKIN- TUPELO, MS	56.00
4110	KRISTEN WOOD WILLIAMS, PLLC	95.00
4111	KRISTEN WOOD WILLIAMS, PLLC	95.00
4112	KRISTEN WOOD WILLIAMS, PLLC	190.00
4113	KRISTEN WOOD WILLIAMS, PLLC	875.00
4114	O'REILLY AUTO PARTS	.96-
4115	O'REILLY AUTO PARTS	50.00-
4116	O'REILLY AUTO PARTS	31.42
4117	O'REILLY AUTO PARTS	49.99
4118	O'REILLY AUTO PARTS	49.99-
4119	O'REILLY AUTO PARTS	31.42-
4120	O'REILLY AUTO PARTS	22.87-
4121	O'REILLY AUTO PARTS	27.55
4122	O'REILLY AUTO PARTS	119.16
4123	O'REILLY AUTO PARTS	84.99
4126	TANYA WEST	600.00
4127	FUELMAN	941.20
4131	CLAY CO. DEPT./SOCIAL SERVICES	316.67
4132	DISTRICT ATTORNEY'S OFFICE	175.00
4133	GOLDEN TRIANGLE AREA	2583.33
4134	INSURANCE CLEARING ACCOUNT	1710.02
4135	HEALTH DEPT. OF CLAY COUNTY	3791.67
4136	M & L BUILDING, LLC	400.00
4137	COMMUNITY COUNSELLING SERVICE	2000.00
4138	NATIONAL GUARD OF MISSISSIPPI	200.00
4139	RESERVE ACCOUNT	2000.00
4140	CLAY COUNTY SWCD OFFICE	800.00
4141	UNITED POSTAL SERVICE	625.00
4142	VICTIM WITNESS PROGRAM	1632.89
4143	VICTIM WITNESS PROGRAM	443.70
4149	DAILY TIMES LEADER	338.76
4150	BILLY MILLER	199.36
4151	MS STATE UNIV. EXTENSION SERV	1685.04
4152	AIRGAS SOUTH	104.66
4153	AIRGAS SOUTH	177.06
4154	AIRGAS SOUTH	475.43
4157	LOCAL GOVERNMENT RECORDS OFFIC	416.00
4169	NORTH MS GROUND AMBULANCE LLC	35750.00

*** FUND TOTALS *** 001 GENERAL COUNTY

185888.16

051

3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3916	CALVERT-SPRADLING ENGINEERS	300.00
*** FUND TOTALS *** 010 COUNTY COURT COMPLEX FUND		300.00

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3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCP

CLAIM #	VENDOR NAME	AMOUNT
3895	SANDERS & ASSOCIATES	6000.00
3896	SANDERS & ASSOCIATES	2000.00
3897	SANDERS & ASSOCIATES	1000.00

*** FUND TOTALS *** 013 UTILIZATION

9000.00

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3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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CLAIM #	VENDOR NAME	AMOUNT
3735	EDGAR ROWAN BULLOCK	600.00
3928	COMCAST CABLE	99.44
4014	COMCAST CABLE	105.12
4164	SAM'S CLUB	722.26
*** FUND TOTALS *** 040 SHERIFF'S INMATE CANTEN		1526.82

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3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCP

CLAIM #	VENDOR NAME	AMOUNT
4162	TOMBIGBEE REGIONAL LIBRARY	27800.58
*** FUND TOTALS *** 095 SPECIAL LIBRARY LEVY		27800.58

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3/29/2020
15:27:16

CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3705	XEROX CORPORATION	21.42
3858	SOUTHERN TELECOMMUNICATIONS	260.75
3925	BELLSOUTH / ATT	3466.00
3998	BANCORP SOUTH	3013.85
4001	HANCOCK BANK	2866.94
4010	TEC	2.03
4020	AT&T	107.00
4125	XEROX CORPORATION	21.42

*** FUND TOTALS *** 097 E911 FUND

9759.41

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3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3710	WEST GROUP PAYMENT CENTER	370.43
4124	WEST GROUP PAYMENT CENTER	370.43

*** FUND TOTALS *** 104 LAW LIBRARY

740.86

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3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3938	C SPIRE WIRELESS	28.20
4000	MS DEVELOPMENT AUTHORITY	2497.54

*** FUND TOTALS *** 114 VOLUNTEER FIRE DEPARTMENT 2525.74

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3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3999	MS DEVELOPMENT AUTHORITY	2993.38

*** FUND TOTALS *** 116 INSURANCE REBATE MONIES 2993.38

158

3/29/2020 CLAY COUNTY
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CLAIM #	VENDOR NAME	AMOUNT
4057	FUELMAN	179.69
4058	FOUR-COUNTY ELEC POWER ASSN	53.00
4059	ARAMARK UNIFORM SERVICES INC	39.53

*** FUND_TOTALS *** 151 DISTRICT 1 ROAD

272.22

3/29/2020 CLAY COUNTY
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CLAIM #	VENDOR NAME	AMOUNT
3693	CITY WATER & LIGHT DEPT.	35.00
3694	JIM'S AUTO PARTS, WEST POINT	25.69
3695	JIM'S AUTO PARTS, WEST POINT	58.72
3696	COLD MIX, INC.	774.00
3697	PHILLIP'S HARDWARE	160.04
3699	PHILLIP'S HARDWARE	59.99
3715	PHILLIP'S HARDWARE	33.67
3732	JIM'S AUTO PARTS, WEST POINT	135.00
3839	JSG SERVICES, LLC	950.00
3870	GOLDEN TRIANGLE TIRE SVC LLC	65.00
3972	COLD MIX, INC.	1252.16
4006	CINTAS	17.89
*** FUND TOTALS *** 152 DISTRICT 2 ROAD		3247.08

091

3/29/2020 CLAY COUNTY
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FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
3829	THOMPSON MACHINERY	256.70
3830	CHICKASAW EQUIPMENT CO.	106.84
3831	CLAY COUNTY CO-OP	28.95
3832	CARQUEST AUTO PARTS, INC.	38.48
3833	CARQUEST AUTO PARTS, INC.	38.00
3834	CARQUEST AUTO PARTS, INC.	68.21
3835	CARQUEST AUTO PARTS, INC.	88.54
3836	BACCO MATERIALS, INC.	959.41
3837	G & O SUPPLY CO, INC	990.60
3838	JSG SERVICES, LLC	950.00
3884	CLAY COUNTY CO-OP	78.95
3885	CLAY COUNTY CO-OP	12.48
3956	PHILLIP'S HARDWARE	10.54
4024	COLD MIX, INC.	298.42
4025	COLD MIX, INC.	802.38
4026	FOUR-COUNTY ELEC POWER ASSN	53.00
4027	FOUR-COUNTY ELEC POWER ASSN	76.00
4028	C SPIRE WIRELESS	47.08
4029	SILOAM WATER DISTRICT	25.00
4030	PHILLIP'S HARDWARE	24.18

*** FUND TOTALS *** 153 DISTRICT 3 ROAD

4953.76

3/29/2020 CLAY COUNTY
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CLAIM #	VENDOR NAME	AMOUNT
3807	CHICKASAW EQUIPMENT CO.	6.49
3810	THOMPSON MACHINERY	84.88
3812	CINTAS	21.59
3813	ARAMARK UNIFORM SERVICES INC	33.66
3814	ARAMARK UNIFORM SERVICES INC	33.66
3815	ARAMARK UNIFORM SERVICES INC	33.66
3816	ARAMARK UNIFORM SERVICES INC	33.66
3828	H & O TRUCK & TRAILER REPAIR	29.62
4050	FOUR-COUNTY ELEC POWER ASSN	53.00
4051	C SPIRE WIRELESS	47.08
4052	SILOAM WATER DISTRICT	25.00
4053	ARAMARK UNIFORM SERVICES INC	33.66
4055	GIBSON EQUIPMENT REPAIR	4.50
4144	GOLDEN TRIANGLE TIRE SVC LLC	275.00
4145	GOLDEN TRIANGLE TIRE SVC LLC	36.00
4146	GOLDEN TRIANGLE TIRE SVC LLC	52.98
4147	GOLDEN TRIANGLE TIRE SVC LLC	111.00
*** FUND TOTALS *** 154 DISTRICT 4 ROAD		915.44

152

CLAIM #	VENDOR NAME	AMOUNT
3623	CUSTOM PRODUCTS CORPORATION	329.69
3788	COLD MIX, INC.	2121.62
3790	SUN CREEK WATER ASSN.	17.00
3791	CARQUEST AUTO PARTS, INC.	20.98
3792	TERRY'S GARAGE AND REPAIR	40.80
3793	MCBRAYER QUICK LUBE	57.95
3794	MCBRAYER QUICK LUBE	96.95
3795	JSG SERVICES, LLC	950.00
3797	H & O TRUCK & TRAILER REPAIR	78.34
3798	AUTOZONE LLC	21.16
3799	AUTOZONE LLC	11.99
4031	COLD MIX, INC.	2082.92
4032	TERRY'S GARAGE AND REPAIR	475.20
4033	FOUR-COUNTY ELEC POWER ASSN	104.00
4035	FOUR-COUNTY ELEC POWER ASSN	53.00
4037	THOMPSON MACHINERY	705.32
4038	C SPIRE WIRELESS	40.50
4040	CARQUEST AUTO PARTS, INC.	23.46
4148	GOLDEN TRIANGLE TIRE SVC LLC	300.00

*** FUND TOTALS *** 155 DISTRICT 5 ROAD

7530.88

093

CLAIM #	VENDOR NAME	AMOUNT
3741	AUTOZONE LLC	62.99
3742	AUTOZONE LLC	24.99
3743	AUTOZONE LLC	18.00
3744	AUTOZONE LLC	18.00-
3745	AUTOZONE LLC	30.17
3746	AUTOZONE LLC	9.84
3747	AUTOZONE LLC	119.99
3748	AUTOZONE LLC	29.97
3749	AUTOZONE LLC	4.79
3750	AUTOZONE LLC	53.94
3751	CLAY COUNTY CO-OP	39.95
3752	SCOTT PETROLEUM CORP.	322.06
3753	SCOTT PETROLEUM CORP.	88.22
3754	AUTOZONE LLC	243.98-
3755	SOUTHERN TELECOMMUNICATIONS	39.95
3756	GEORGE'S TIRE SERVICE	35.70
3757	K & M TIRE & TRUCK SERVICE	170.00
3758	YOUNG WELDING SUPPLY, INC	59.07
3759	CITY WATER & LIGHT DEPT.	37.36
3760	TIGRETT STEEL & SUPPLY	218.93
3761	G & O SUPPLY CO, INC	700.00
3762	ARAMARK UNIFORM SERVICES INC	39.53
3763	ARAMARK UNIFORM SERVICES INC	39.53
3764	ARAMARK UNIFORM SERVICES INC	39.53
3765	PHILLIP'S HARDWARE	22.59
3766	FUELMAN	166.15
3767	FUELMAN	209.56
3768	FUELMAN	147.98
3769	GEORGE'S TIRE SERVICE	281.60
3770	JSG SERVICES, LLC	950.00
3771	CLAY COUNTY CO-OP	49.99
3772	CARQUEST AUTO PARTS, INC.	36.23
3773	CARQUEST AUTO PARTS, INC.	20.49
3774	CARQUEST AUTO PARTS, INC.	63.30
3775	CARQUEST AUTO PARTS, INC.	45.00
3776	CARQUEST AUTO PARTS, INC.	21.95
3777	CARQUEST AUTO PARTS, INC.	3.19
3778	CARQUEST AUTO PARTS, INC.	174.29
3779	CARQUEST AUTO PARTS, INC.	11.90
3780	CARQUEST AUTO PARTS, INC.	11.62
3781	CARQUEST AUTO PARTS, INC.	15.80
3782	CARQUEST AUTO PARTS, INC.	58.84
3783	CARQUEST AUTO PARTS, INC.	33.43
3784	CARQUEST AUTO PARTS, INC.	29.17
3785	CARQUEST AUTO PARTS, INC.	13.58
3786	MCBRAYER QUICK LUBE	38.95
3787	KELLOGG HARDWARE & APPLIANCE	34.66
4012	FALCON CONTRACTING CO., INC.	300.00
4022	BACCO MATERIALS, INC.	715.36
4023	WARREN PAVING	716.76
4056	FOUR-COUNTY ELEC POWER ASSN	180.00
4060	C SPIRE WIRELESS	47.08

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3/29/2020
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CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

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CLAIM #	VENDOR NAME	AMOUNT
4061	BACCO MATERIALS, INC.	231.42
4062	O'REILLY AUTO PARTS	359.99
4063	HANCOCK BANK	1158.99
4064	COLUMBUS WHOLESALE TIRE	519.24
4073	SUNFLOWER STORE	9.18
4074	SUNFLOWER STORE	9.18
4075	SUNFLOWER STORE	12.84
4076	SUNFLOWER STORE	4.59
4077	SUNFLOWER STORE	9.18
4078	SUNFLOWER STORE	9.18
4079	SUNFLOWER STORE	9.18
4080	SUNFLOWER STORE	9.18
4081	SUNFLOWER STORE	9.18
4082	SUNFLOWER STORE	16.04
4083	SUNFLOWER STORE	9.18
4084	SUNFLOWER STORE	9.18
4085	SUNFLOWER STORE	9.18
4086	SUNFLOWER STORE	9.18
4087	SUNFLOWER STORE	9.18
4088	SUNFLOWER STORE	12.83
4089	SUNFLOWER STORE	10.01
4090	SUNFLOWER STORE	9.18
4091	SUNFLOWER STORE	9.18
4092	SUNFLOWER STORE	9.18
4129	FUELMAN	169.48
4130	STAFFORD'S BIG BURGER	48.72

*** FUND TOTALS *** 161 DISTRICT 1 BRIDGE

9003.85

705

3/29/2020 CLAY COUNTY
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CLAIM #	VENDOR NAME	AMOUNT
3683	COLUMBUS WHOLESALE TIRE	797.96
3684	GOLDEN TRIANGLE TIRE SVC LLC	25.00
3698	PHILLIP'S HARDWARE	218.39
3700	BACCO MATERIALS, INC.	470.06
3714	GOLDEN TRIANGLE TIRE SVC LLC	28.00
3728	BACCO MATERIALS, INC.	306.78
3733	CLAY COUNTY CO-OP	84.95
4041	GOLDEN TRIANGLE WATER	52.54
4042	C SPIRE WIRELESS	30.89
4043	FOUR-COUNTY ELEC POWER ASSN	334.00
4044	FOUR-COUNTY ELEC POWER ASSN	53.00
4045	HENRY BACKHOE & DIRT SERVICE	450.00
*** FUND TOTALS *** 162 DISTRICT 2 BRIDGE		2851.57

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CLAY COUNTY
CLAIMS SUMMARY FOR: 3/2020
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CLAIM #	VENDOR NAME	AMOUNT
3800	KNOX GROCERY LLC	6.40
3801	KNOX GROCERY LLC	27.39
3802	KNOX GROCERY LLC	1.99
3803	KNOX GROCERY LLC	27.72
3804	KNOX GROCERY LLC	30.91
3805	KNOX GROCERY LLC	35.38
3806	KNOX GROCERY LLC	27.12
3808	GEORGE'S TIRE SERVICE	276.00
3809	SOUTHERN TELECOMMUNICATIONS	40.41
3811	GIBSON EQUIPMENT REPAIR	17.13
3817	SCOTT PETROLEUM CORP.	194.02
3818	JIM'S AUTO PARTS, WEST POINT	49.99
3819	JIM'S AUTO PARTS, WEST POINT	24.50
3820	JIM'S AUTO PARTS, WEST POINT	36.23
3821	JIM'S AUTO PARTS, WEST POINT	27.51
3822	WARREN PAVING	566.06
3823	COLD MIX, INC.	1705.38
3824	BACCO MATERIALS, INC.	2770.79
3825	BACCO MATERIALS, INC.	470.26
3826	BACCO MATERIALS, INC.	1861.44
3827	JSG SERVICES, LLC	950.00
4018	FALCON CONTRACTING CO., INC.	300.00
4046	FOUR-COUNTY ELEC POWER ASSN	154.00
4047	FOUR-COUNTY ELEC POWER ASSN	37.00
4048	FOUR-COUNTY ELEC POWER ASSN	78.60
4049	PHILLIP'S HARDWARE	12.98
4054	HANCOCK BANK	1158.98

*** FUND TOTALS *** 164 DISTRICT 4 BRIDGE

10788.21

787

3/29/2020 CLAY COUNTY
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CLAIM #	VENDOR NAME	AMOUNT
3789	RACKLEY OIL COMPANY, INC	3440.22
3796	TERRY'S GARAGE AND REPAIR	766.79
4034	HANCOCK BANK	1158.99
4036	THOMPSON MACHINERY	5.18
4039	HANCOCK BANK	1867.01
*** FUND TOTALS *** 165 DISTRICT 5 BRIDGE		7238.19

895

CLAIM #	VENDOR NAME	AMOUNT
3654	H & O TRUCK & TRAILER REPAIR	4405.48
3655	45 TRUCK AND TRAILER REPAIR	1490.00
3674	H & O TRUCK & TRAILER REPAIR	635.16
3675	H & O TRUCK & TRAILER REPAIR	36.53
3676	H & O TRUCK & TRAILER REPAIR	938.78
3677	H & O TRUCK & TRAILER REPAIR	77.25
3678	H & O TRUCK & TRAILER REPAIR	249.78
3685	AUTOZONE LLC	294.20
3691	GOLDEN TRIANGLE PL & DEV DIST	2821.19
3692	GUEST BODY SHOP, LLC	1900.35
3716	PHILLIP'S HARDWARE	13.98
3717	PHILLIP'S HARDWARE	179.96
3718	PHILLIP'S HARDWARE	199.96
3729	JIM'S AUTO PARTS, WEST POINT	79.98
3730	JIM'S AUTO PARTS, WEST POINT	104.29
3731	JIM'S AUTO PARTS, WEST POINT	24.99
3862	FUELMAN	490.15
3863	FUELMAN	470.07
3864	FUELMAN	632.08
3865	45 TRUCK AND TRAILER REPAIR	65.00
3866	45 TRUCK AND TRAILER REPAIR	35.00
3867	45 TRUCK AND TRAILER REPAIR	65.00
3868	45 TRUCK AND TRAILER REPAIR	35.00
3869	45 TRUCK AND TRAILER REPAIR	35.00
3912	FOUR-COUNTY ELEC POWER ASSN	55.00
3926	45 TRUCK AND TRAILER REPAIR	65.00
3927	45 TRUCK AND TRAILER REPAIR	35.00
3986	GTR SOLID WASTE MGMT AUTHORITY	3613.07
3988	SILOAM WATER DISTRICT	25.00
4002	H & O TRUCK & TRAILER REPAIR	999.39
4065	SUNFLOWER STORE	6.48
4066	FUELMAN	463.19
4067	SUNFLOWER STORE	11.77
4068	SUNFLOWER STORE	9.18
4069	SUNFLOWER STORE	9.18
4070	SUNFLOWER STORE	19.26
4071	SUNFLOWER STORE	18.36
4072	SUNFLOWER STORE	16.57
4128	FUELMAN	623.09

*** FUND TOTALS *** 400 SANITATION

21248.72

699

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT	
4155	MISSISSIPPI CRIME LABORATORY	285.00	VOIDED
4156	GOLDEN TRIANGLE CRIME STOPPERS	171.50	
4165	MS DEPT OF PUBLIC SAFETY	750.00	
4166	MS DEPT OF PUBLIC SAFETY	974.50	
4167	MS DEPT OF PUBLIC SAFETY	121.00	
4168	STATE TREASURER	27233.25	
*** FUND TOTALS *** 650 JUDICIAL ASSESSMENT CLEARING FUND			29250.25

070

3/29/2020 CLAY COUNTY
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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
4163	EAST MS COMMUNITY COLLEGE	68795.24

*** FUND TOTALS *** 690 EMJC MAINTENANCE

68795.24

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
4161	EAST MISS. COMMUNITY COLLEGE	43910.81
*** FUND TOTALS *** 692 EMCC CAPITAL IMPROVEMENT CAMPAIGN		43910.81

341

3/29/2020 CLAY COUNTY
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FOR THE PERIOD ENDED MARCH 02, 2020

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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
4159	EAST MISS. COMMUNITY COLLEGE	37568.78
*** FUND TOTALS *** 697 VO-TECH MAINTENANCE		37568.78

37568.78

773

3/29/2020 CLAY COUNTY
15:27:16 CLAIMS SUMMARY FOR: 3/2020
FOR THE PERIOD ENDED MARCH 02, 2020

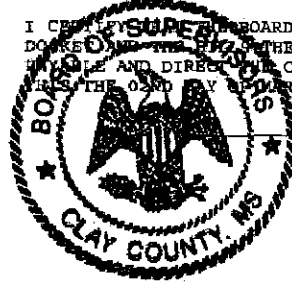
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APCSCPR

CLAIM #	VENDOR NAME	AMOUNT
4160	EAST MISS. COMMUNITY COLLEGE	33178.12
*** FUND TOTALS *** 698 VO-TECH CAPITAL		33178.12

774

CLAIM #	VENDOR NAME	AMOUNT
4158	TOMBIGBEE RIVER WTR MGMT DIST	43403.84
*** FUND TOTALS ***	699 TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.	43403.84
*** DOCKET TOTALS ***		564691.91

I CERTIFY THAT THE BOARD HAS EXAMINED EACH CLAIM ON THE MARCH, 2020
DOCKET AND THAT THEY REPRESENT AND FINDS EACH OF THE ABOVE DUE AND
PAYABLE AND DIRECTS THE CLERK TO ISSUE WARRANTS ON THE RESPECTIVE FUNDS.
THIS THE 02ND DAY OF MARCH 2020.



Luke Lunn

PRESIDENT

EXHIBIT B

RWJ Consulting, LLC

Invoice for: Clay County Floodplain Administration
February 3, 2020 – March 2, 2020

Clay County Board of Supervisors
Attn: The Honorable Luke Lummus, President
P.O. Box 815, West Point, MS 39773

ITEM	HOURS	*MILEAGE	TOTAL
02/07/20 Conference, travel, inspection, letter Laura Murphy () Hebron Road, Cedar Bluff, MS 39741	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/12/20 Conference, research, travel, letter Quincy Evans (Shirley Cox) 166 Dan Walker Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/14/20 Travel area flooding survey, coordination with EMA Director, Point Harbor and Humphries Cove Road, West Point, MS 39773	2.0 @ \$24.00=\$48.00 0.0 @ \$48.00=\$00.00	See Attachment	\$48.00
02/28/20 Conference, research, travel, letter Steve McKee, 7175 Berry Road, Pheba, MS 39755	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/28/20 Conference, travel, inspection, letter & Sonia Miller, 824 River Oaks Drive, West Point, MS 39773	1.0 @ \$24.00=\$24.00 0.5 @ \$48.00=\$24.00	See Attachment	\$48.00
02/28/20 Travel, inspection, letter Tommy Simmons, Humphries Cove Road, West Point, MS 39773	1.0 @ \$24.00=\$24.00 1.0 @ \$48.00=\$48.00	See Attachment	\$72.00
02/06/20 – 03/02/20 Travel Driving time, report and copies for Board of Supervisors, Tax Assessor, Property Owners, & MBMA	3.7 @ \$24.00=\$88.80 3.0 @ \$48.00=\$144.00	119.6 @ \$0.48=\$57.40 See Attachment	\$290.20
TOTALS	\$616.80	\$57.40	\$674.20

¹ Driving time billed at half technical/research rate. Copies of correspondence, research, and letters are attached.

Respectfully Submitted:



Please mail to: **RWJ Consulting, LLC**
P.O. Box 1294
West Point, Mississippi 39773

RWJ/rj
 Encl as

EXHIBIT C

ELECTION Systems & Software

February 3rd, 2020

Re: 2020 - March Primary Election Support

Quote # - ES&S-1082

Kim Hood

Clay County Circuit Clerk

P. O. Box 364

West Point, MS 39773

Phone: 662-494-3384 Fax: 662-495-2057

E-mail: khoo@claycounty.ms.gov

Dear Ms. Hood,

ES&S is pleased to offer to you the following pricing for your Primary Election Support.

March 10th, 2020 Primary Election Support:

3 Days of Election Technician Support - \$2,505.00

Considerations that impact pricing:

1. Price includes all travel and expenses.
2. Pricing is valid for 60 days.
3. All Sales, Rentals, Services and Licenses are subject and bound to the terms and conditions of ES&S.

Thank you again for the opportunity to quote your election support. Please feel free to call with any questions you might have pertaining to this proposal.

Sincerely,



Bill Lowe
Election Systems & Software
5738 Hwy 80 West Suite C
Jackson, MS 39209
Phone - 601-922-2476
Cell - 601-497-4769
Fax - 601-922-8475



Election Official Approval

"Maintaining Voter Confidence. Enhancing the Voting Experience."

11208 John Galt Boulevard • Omaha, NE 68137 USA • Phone: 402.593.0101 • Toll-Free: 1.800.247.8683 • Fax: 402.593.8107 • www.essvote.com

EXHIBIT D

}

}

}

ntira County Sharing Agreement:

- Pay for the said equipment with General County Surplus Funds (not from the General Fund but from other General County Surplus Funds, TVA Special Fund, TVA Federal, etc)
- Agreement to state that it will be recorded on the Fixed Asset Records of the Sheriff's Department where the said equipment will be stored and maintained for the use of all County Departments, Road Districts, EMA, Sheriff, or Coroner

Exp from TVA Federal
TVA Special Fund
or TVA Special

If Exp to Road it limits it's
use - Talked to Tom Chain at
the Auditor's off

so, In an effort for Everyone to
Be able to use best to Exp this way

AMORY MARINE SALES INC

1402 HIGHLAND DRIVE
AMORY, MS 38821

Phone: 662-256-5362

Fax: 662-256-9721

NAME
ADDRESS
PHONE

Clay County Board
of Supervisors

DATE

2-14-20

PACKAGE INFO

PRICE

2018 Polaris Ranger 570-6 Crew
poly roof
6X14 Trailer
setup fee
Trauma Fee

12199.00
520.00
1500.00
100.00
50.00

Total = 14,369.00

Dealer:

Herbert Langston

Customer:

EXHIBIT E

3/03/2020
11:54:13

CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED FEBRUARY 29, 2020

PAGE 1
GLCIBPR

BANKFIRST GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
001	GENERAL COUNTY	170,069.81	529,130.52-	1,927,249.27		1,568,188.56
010	COUNTY COURT COMPLEX FUND	23,473.38	22,447.18-			1,026.20
012	FORFEITURE FUND (SHERIFF)	40,102.87				40,102.87
013	UTILIZATION	20,813.01	16,200.00-	48,790.54		53,403.55
015	TVA FEDERAL- IN LIEU MONIES	8,868.87		3,958.80		12,827.67
018	TVA - SPECIAL	148,751.81				148,751.81
020	HOUSE BILL #1330 MONIES	19,105.31		696.05		19,801.36
022	SHERIFF FEES- WIRELESS COMMUNICATIONS PROGRAM					
025	REAPPRAISAL 2008	516.00				516.00
032	DTL BUILDING RENOVATION NOTES					
038	HOMELAND SECURITY GRANT					
040	SHERIFF'S INMATE CANTREN	51,976.15	1,168.20-	5,173.03		55,980.98
041	SHERIFF'S CANINE DRUG UNIT	13.61				13.61
042	LAW FIT SPECIAL FUND					
045	CARHOUSE FACILITY MAINT FUND + COMMUNITY COUN	28,102.53				28,102.53
060	MS DEPT OF PUBLIC SAFETY #07H12611					
068	ENERGY EFFICIENCY COMMUNITY BLOCK GRANT (EECBG					
075	PHEBA RECREATIONAL TRAIL GRANT #28-RTP-0192					
076	CDBG SILOAM WATER ASSOC. PR #1131-14-013-PF-01					
078	YOKOHAMA BLVD - STATE AID ROAD PROJECT					
081	ROAD REPAIR PROJECTS	19,740.35				19,740.35
086	CHUQUATONCHEE CONSOLIDATED DRAINAGE DISTRICT	76,433.34				76,433.34
095	SPECIAL LIBRARY LEVY	20,919.36	20,873.83-	27,755.05		27,800.58
097	B911 FUND		39,885.00-	15,293.78		24,591.22-

105

3/03/2020
11:54:13

CLAY COUNTY BOARD OF SUPERVISORS
CASH IN BANK REPORT
FOR PERIOD ENDED FEBRUARY 29, 2020

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GLCIBPR

BANKFIRST GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
104	LAW LIBRARY	1,153.46	539.40-	556.50		1,170.56
108	ELECTION SUPPORT FUND	91,686.87				91,686.87
109	16TH CIRCUIT COURT DRUG COURT FEES & DONATIONS	775.36				775.36
110	TOM SOYA GRAIN FUND	27,336.58		457.24		27,793.82
112	DRUG COURT - AOC GRANT					
114	VOLUNTEER FIRE DEPARTMENT	25,915.85	5,492.34-	19,779.45		40,202.96
116	INSURANCE REBATE MONIES	60,936.56	2,993.38-			57,943.18
117	EXCESS VOLUNTEER FIRE INS REBATE MONIES	149.93				149.93
120	BUILDING CODE TRAINING	3,174.28				3,174.28
132	PHEBA AGRICULTURAL SCHOOL RENOVATION					
135	EMERGENCY MEDICAL SERVICES OPERATING FUND GRAN	14,188.48				14,188.48
138	TVA BRIDGE BOND MONEY	84,366.65	8,846.91-	8,846.91		84,366.65
140	GRAHAM ROOFING ESCROW FUND	34,044.07				34,044.07
142	HENSON CONSTRUCTION ESCROW PROCEEDS	20,384.53				20,384.53
145	CDBG RURAL IMPACT ULTRA-LIFE GRANT					
151	DISTRICT 1 ROAD	10,903.94	4,799.35-	3,585.68		9,690.27
152	DISTRICT 2 ROAD	92,780.19	31,125.82-	3,585.68		65,240.05
153	DISTRICT 3 ROAD	90,271.57	9,325.12-	3,785.68		84,732.13
154	DISTRICT 4 ROAD	162,532.15	5,016.42-	3,585.67		161,101.40
155	DISTRICT 5 ROAD	134,836.16	24,097.59-	3,585.67		114,324.24
161	DISTRICT 1 BRIDGE	236,769.56	12,843.56-	68,170.27		292,096.27
162	DISTRICT 2 BRIDGE	99,985.30	37,435.64-	68,170.28		130,719.94
163	DISTRICT 3 BRIDGE	108,958.56	6,664.10-	68,170.27		170,464.73
164	DISTRICT 4 BRIDGE	84,525.92	15,205.65-	68,170.27		137,490.54
165	DISTRICT 5 BRIDGE	214,032.38	6,912.47-	68,170.25		275,290.16

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CASH IN BANK REPORT
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BANKFIRST GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
171	D-1 ROAD CONSTRUCTION - USE TAX			8,718.76		8,718.76
172	D-2 ROAD CONSTRUCTION - USE TAX			13,078.13		13,078.13
173	D-3 ROAD CONSTRUCTION - USE TAX			18,355.27		18,355.27
174	D-4 ROAD CONSTRUCTION - USE TAX			16,290.31		16,290.31
175	D-5 ROAD CONSTRUCTION - USE TAX			20,037.84		20,037.84
184	DISTRICT 4 ROAD CONSTRUCTION 1993 ISSUE					
205	\$1M EMCC COMMUNIVERSITY NOTE	36,193.83	69,049.54-	20,004.90		12,850.81-
210	ELLIS CLINIC & JAIL RENOVATION					
211	COURTHOUSE REMODELING & ELLIS CLINIC PURCHASE					
212	DHS BUILDING B & I					
214						
215	DHS DRAINAGE CONSTRUCTION NOTES					
216	COURTHOUSE NEW ROOF NOTES 2010					
217	DTL BUILDING NOTES 2011					
218	REAPPRAISAL 2008 NOTE					
219	DTL BUILDING NOTES 2012					
220	\$230,000 G/O 2014 CONSTRUCTION & ACQUISITION	12,478.62		7.03		12,485.65
221	DISTRICT 1 ROAD BOND & INTEREST-1997 ISSUE					
224	DISTRICT 4 ROAD BOND & INTEREST-1993 ISSUE					
225	DISTRICT 5 ROAD BOND & INTEREST-2000 ISSUE					
227	\$11M INDUSTRIAL DEV BONDS DEBT SVC FUND	1,262,609.17				1,262,609.17
230	DISTRICT 3 ROAD BOND & INTEREST - 2000 ISSUE	11,528.17		2,955.79		14,483.96
231	DISTRICT 2 ROAD B & I 2001 ISSUE	6,519.15		7,561.99		14,081.14
233	D-4 ROAD B & I 2000	12,815.83		.26		12,816.09
234	D-3 SHED B & I 1999					

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BANKFIRST GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
240	DISTRICT 4 ROAD B & I 2008	3,264.86	3,400.00-	2,914.31		2,779.17
241	D-1 ROAD B & I 2013 ISSUANCE DEBT SVC	608.42		9,123.10		9,731.52
244	DISTRICT 4 REIMB TO OTHER DISTRICTS FOR UNA CO	443.27		.19		443.46
245	\$45,000 LAND G/O 2016 ISSUE					
250	D-5 ROAD B & I 2013 ISSUANCE DEBT SVC	13,901.64		3,331.09		17,232.73
255	UNA COMMUNITY CENTER G/O NOTES 2017	6,530.01		4,869.13		11,399.14
300	JAIL RENOV & ELLIS CLINIC CONST FUND 11/2006					
305	FISHER MARINE BUILDING RENOVATION					
310	DTL BUILDING CONSTRUCTION FUND 2011					
320	\$230,000 G/O 2014 CONSTRUCTION AND ACQUISITION	64,811.00				64,811.00
335	DISTRICT 1 B&I CONSTRUCTION - 2013 ISSUE	91.27				91.27
345	DISTRICT 4 ROAD B&I 2008 CONSTRUCTION FUND					
360	DISTRICT 5 B & I CONSTRUCTION - 2013 ISSUE					
370	UNA COMMUNITY CENTER G/O NOTES 2017					
400	SANITATION	204,433.40	23,323.37-	44,413.68		225,523.71
650	JUDICIAL ASSESSMENT CLEARING FUND	16,392.75	16,392.75-	29,535.25		29,535.25
690	EMJC MAINTENANCE	52,181.07	52,181.07-	68,795.24		68,795.24
691	10 YEAR PLEDGE					
692	EMCC CAPITAL IMPROVEMENT CAMPAIGN	33,307.05	33,307.05-	43,910.81		43,910.81
695	EMCC TUITION FREE GUARANTEE PROGRAM					
697	VO-TECH MAINTENANCE	28,496.09	28,496.09-	37,568.78		37,568.78
698	VO-TECH CAPITAL	25,165.17	25,165.17-	33,178.12		33,178.12
699	TOMBIGBEE RIVER VALLEY WATER MGMT.DIST.	32,859.14	32,859.14-	43,403.84		43,403.84
**	TOTALS ** BANKFIRST GENERAL COUNTY	4,053,224.66	1,085,176.66-	2,845,590.16		5,813,638.16

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BANKFIRST BRYAN PUBLIC LIBRARY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
072	BRYAN PUBLIC LIBRAY	100,000.00				100,000.00
**	TOTALS ** BANKFIRST BRYAN PUBLIC LIBRARY	100,000.00				100,000.00

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BANKFIRST CANE CREEK PROJECT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
087	CANE CREEK PROJ #ERER-STP/BR-0013 (53)B	1,264,724.87				1,264,724.87
**	TOTALS ** BANKFIRST CANE CREEK PROJECT	1,264,724.87				1,264,724.87

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NRCS GRANT ACCT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
073	NRCS PROJECT GRANTS					
**	TOTALS **					
	NRCS GRANT ACCT					

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\$11M INDUSTRIAL DEV BOND MONEY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
080	\$11M INDUSTRIAL DEVELOPMENT BONDS					
**	TOTALS **					
	\$11M INDUSTRIAL DEV BOND MONEY					

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HOME PROJECT 2011 - RENASANT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
082	HOME PROJECT GRANT #M1123-SG-280-181					
** TOTALS **	HOME PROJECT 2011 - RENASANT					

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RENASANT BANK- MULTI MODAL GR

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
058	MULTI-MODAL GRANT #PMM-11(014) 2011					
**	TOTALS **					
	RENASANT BANK- MULTI MODAL GR					

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NBC- TRIAD GRANT& SHERIFF DEPT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
035	TRIAD GRANT & SHERIFF'S DEPT	.69				.69
**	TOTALS ** NBC- TRIAD GRANT& SHERIFF DEPT	.69				.69

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EMERGENCY EMPLOYMENT ACCOUNT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
088	MHOON VALLEY PROJ #ERBR-13(02)	56,672.00				56,672.00
107	EMERGENCY EMPLOYMENT SECURITY ACCOUNT	56,461.71				56,461.71
**	TOTALS ** EMERGENCY EMPLOYMENT ACCOUNT	113,133.71				113,133.71

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E911 ADDRESSING SYSTEM (ARC)

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
030	E911 ADDRESSING SYSTEM (ARC) GRANT					
** TOTALS **	E911 ADDRESSING SYSTEM (ARC)					

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RENASANT BANK- GENERAL COUNTY

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
692	EMCC CAPITAL IMPROVEMENT CAMPAIGN					
** TOTALS **	RENASANT BANK- GENERAL COUNTY					

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RENASANT BANK- PAYROLL

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
681	PAYROLL CLEARING	7,646.10-		404,558.42	282,338.42-	114,573.90
**	TOTALS ** RENASANT BANK- PAYROLL	7,646.10-		404,558.42	282,338.42-	114,573.90

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RENASANT BANK- INSURANCE ACCT

FUND ###	FUND NAME	BEGINNING BALANCE	CASH DISBURSEMENTS	CASH RECEIPTS	ADJUSTING ENTRIES	ENDING BALANCE
687	INSURANCE CLEARING	140,779.02		9,391.67		150,170.69
688	FLEXIBLE SPENDING	7,387.50		112.50		7,500.00
** TOTALS **	RENASANT BANK- INSURANCE ACCT	148,166.52		9,504.17		157,670.69
** GRAND TOTALS **		5,671,604.35	-1,085,176.66-	3,259,652.75	282,338.42-	7,563,742.02

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Clay County MS
Income Statement
As of 2/29/2020

Department	Budget	YTD	%	Personnel Budget	YTD Personnel Budget	%
Revenues	6,911,932	3,866,111	56%			
Expenditures						
Board of Supervisors	1,291,534	540,268	42%	586,471	205,624	35%
Chancery Clerk	177,671	65,002	37%	138,146	52,316	38%
Circuit Clerk	135,876	72,409	53%	121,476	56,532	47%
Tax Assessor/Collector	283,616	109,842	39%	236,116	82,429	35%
Purchase Clerk	31,472	12,370	39%	30,172	10,742	36%
Receiving Clerk	32,355	11,919	37%	31,035	10,193	33%
Inventory Clerk	16,825	6,541	39%	15,225	5,648	37%
Building Maint Grounds	512,288	165,949	32%	173,178	37,191	21%
Data Processing	55,050	32,746	59%	13,700	5,085	37%
Veteran's Service Office	12,091	3,095	26%	11,000	2,654	24%
Chancery Court	40,112	16,715	42%	14,382	4,358	30%
Circuit Court	145,483	79,474	55%	53,993	29,897	55%
Youth Court	93,891	46,313	49%	53,616	15,432	29%
Drug Court	148,758	48,518	33%	110,695	39,678	36%
Lunacy	139,759	42,311	30%	25,459	11,555	45%
Justice Court	275,503	101,375	37%	264,253	92,945	35%
Coroner	71,047	20,710	29%	50,037	16,941	34%
District Attorney	28,070	12,787	46%			
County Attorney	60,367	20,842	35%	59,367	20,362	34%
Public Defenders	107,027	38,948	36%	103,027	35,199	34%
Circuit Court Administrators	8,612	4,494	52%	586	450	77%
Election	108,278	59,026	55%	70,628	32,776	46%
Sheriff	1,362,332	607,616	45%	1,225,947	522,654	43%
MTC Officer	37,222	15,288	41%			
Jail	805,296	305,971	38%	660,086	247,638	38%
Ambulance	143,000	71,500	50%			
Civil Defense	6,345	2,355	37%	6,345	2,355	37%
National Guard	2,400	1,000	42%			
Constables	82,501	27,583	33%	78,601	25,189	32%
Flood Plain Coordinator	11,400	4,671	41%			
Animal Control Services	5,000	2,500	50%			
Public Health	46,300	19,186	41%			
Mental Health	24,000	10,000	42%			
DHS	40,980	16,684	41%			
Other Welfare Assistance	31,000	12,916	42%			
SKW	5,000	5,000	100%			
Boys and Girls Club	2,500	5,000	200%			
Red Cross	3,500	1,750	50%			
SCS Office	10,000	4,000	40%			

* \$100,000 Budget for Medical
YTD is 17,681 18%

Extension Office	32,913	12,316	37%	19,913	8,732	44%
GTRPDD	27,304	16,490	60%			
Debt	60,000	27,223	45%			

% of Budget - 5 mnths into Year 42%

	Budget	YTD		Personnel Budget	YTD Personnel Budget	
District 1 Road	118,263	55,258	47%	55,322	14,510	26%
District 2 Road	131,550	134,800	102%	38,079	6,816	18%
District 3 Road	158,473	45,253	29%	50,670	19,559	39%
District 4 Road	146,203	40,297	28%	48,393	16,583	34%
District 5 Road	180,394	119,415	66%	53,671	33,274	62%
District 1 Bridge	174,383	61,424	35%	70,886	16,963	24%
District 2 Bridge	188,764	133,831	71%	51,833	4,610	9%
District 3 Bridge	166,748	49,749	30%	84,193	21,704	26%
District 4 Bridge	175,959	18,291	10%	68,431	22,542	33%
District 5 Bridge	261,549	55,042	21%	95,373	31,765	33%

Dept Overages

Circuit Clerk

Office Clerical
Telephone Service
Ins & Fidelity Bond
Shipping Charges
Rec/Books/Binders
Office Supplies

D/P

Internet Service
Telephone Service
Shipping Charges

Circuit Court

Worker's Comp
Support and Service Agreement
Expert Witness

Youth Court

Legal Fees
Housing Juveniles
Home Monitoring Services

District Attorney

Private Vehicle
Telephone Service

Election

Private Vehicle Travel
Legal Advertisement/Publication
Rental of Real Property
Service Agreements

Sheriff

Deputies Overtime
Meals & Lodging
Telephone Service
Cell Phones
Repair to Vehicles
Computer Services
Towing of Vehicles
Ins. and Fidelity Bond
Shipping Charges
Office Supplies
Uniforms

**Clay County MS
YTD Projections
FY 2020**

Department	Budget	YTD	Projected YTD	Projected Variance
Board of Supervisors	1,291,534	540,268	1,296,643	(5,109)
Chancery Clerk	177,671	65,002	156,005	21,666
Circuit Clerk	135,876	72,409	173,782	(37,906)
Tax Assessor/Collector	283,616	109,842	263,621	19,995
Purchase Clerk	31,472	12,370	29,688	1,784
Receiving Clerk	32,355	11,919	28,606	3,749
Inventory Clerk	16,825	6,541	15,698	1,127
Building Maint Grounds	512,288	165,949	398,278	114,010
Data Processing	55,050	32,746	78,590	(23,540)
Veteran's Service Office	12,091	3,095	7,428	4,663
Chancery Court	40,112	16,715	40,116	(4)
Circuit Court	145,483	79,474	190,738	(45,255)
Youth Court	93,891	46,313	111,151	(17,260)
Drug Court	148,758	48,518	116,443	32,315
Lunacy	139,759	42,311	101,546	38,213
Justice Court	275,503	101,375	243,300	32,203
Coroner	71,047	20,710	49,704	21,343
District Attorney	28,070	12,787	30,689	(2,619)
County Attorney	60,367	20,842	50,021	10,346
Public Defenders	107,027	38,948	93,475	13,552
Circuit Court Administrators	8,612	4,494	10,786	(2,174)
Election	108,278	59,026	141,662	(33,384)
Sheriff	1,362,332	607,616	1,458,278	(95,946)
MTC Officer	37,222	15,288	36,691	531
Jail	805,296	305,971	734,330	70,966
Ambulance	143,000	71,500	143,000	
Civil Defense	6,345	2,355	5,652	693
National Guard	2,400	1,000	2,400	0
Constables	82,501	27,583	66,199	16,302
Flood Plain Coordinator	11,400	4,671	11,210	190
Animal Control Services	5,000	2,500	6,000	(1,000)
Public Health	46,300	19,186	46,046	254
Mental Health	24,000	10,000	24,000	0
DHS	40,980	16,684	40,042	938
Other Welfare Assistance	31,000	12,916	30,998	2
SKW	5,000	5,000	5,000	
Boys and Girls Club	2,500	5,000	5,000	
Red Cross	3,500	1,750	3,500	
SCS Office	10,000	4,000	9,600	400
Extension Office	32,913	12,316	29,558	3,355
GTRPDD	27,304	16,490	39,576	
Debt	60,000	27,223	65,335	(5,335)
Total			6,390,387	
Less Budgeted Transfers	E911	290,000		
	Court Complex	110,000		
	RR Spur	34,813		
	Total	434,813	434,813	
	Total Projected Exp.		6,825,200	
	Total Actual Budgeted		6,914,678	
	Variance		(89,478)	

**Clay County, MS
General County Fund Cash Projection
FY 2019-2020**

Ending Cash 01/31/2020		668,035
	Transfers	(427,502)
		240,533
Beginning Cash	240,533	
February		
	R	1,883,518
	D	(497,333)
Transfer Out	(400,000)	E911, Court Complex, RR
Transfer In	400,000	
Transfers	(427,502)	
Ending Cash 02/29/2020		1,199,216
Beginning Cash	1,199,216	
March		
	R	844,203
	D	(478,953)
Ending Cash 03/31/2020		1,564,466
Beginning Cash	1,564,466	
April		
	R	309,987
	D	(616,655)
		1,257,798
Ending Cash 04/30/2020		
Beginning Cash	1,257,798	
May		
	R	275,218
	D	(515,036)
Transfer	0	
Ending Cash 05/31/2020		1,017,980
Beginning Cash	1,017,980	
June		
	R	224,919

	D	(529,966)	
Ending Cash 06/30/2020			712,933
Beginning Cash		712,933	
July			
	R	278,408	
	D	(593,618)	
Ending Cash 07/31/2020			397,723
Beginning Cash		397,723	
August			
	R	269,097	
	D	(518,083)	
Ending Cash 08/31/2020			148,737
Beginning Cash		148,737	
September			
	R	583,535	
	D	(487,957)	
Ending Cash 09/30/2020			244,315
Beginning Cash		244,315	
October			
	R	248,159	
	D	(639,957)	
Ending Cash 10/31/2020			(147,483)
Beginning Cash		(147,483)	
November			
	R	174,999	
	D	(537,971)	
Ending Cash 11/30/2020			(510,455)
Beginning Cash		(510,455)	
December			
	R	262,427	
	D	(487,979)	
		0	
Ending Cash 12/31/2020			(736,007)
		Ins Clearing	150,000
		P/R Clearing	40,000
		Net	(546,007)

Clay County MS
Analysis of Surplus Special Funds

		Utilization	TVA Federal	TVA Special	Tom Soya Grain	TVA Bridge Bnd	Consolidated Balance
Beginning Cash		245,087	35,860	423,323	64,719	97,075	
September							
	R	49,867	198	112,000	16,128	14,626	
	D	(91,800)	0	(250,000)	(48,500)	9,602	
Projected Ending Cash		203,154	36,058	285,323	32,347	102,099	658,981
Beginning Cash		203,154	36,058	285,323	32,347	102,099	
October							
	R	0	0	0	0	9,846	
	D	0	0	0	0	20,000	
Projected Ending Cash		203,154	36,058	285,323	32,347	91,945	648,827
Beginning Cash		203,154	36,058	285,323	32,347	91,945	
November							
	R	0	0	0	0	20,432	
	D	0	0	0	0	5,545	
Projected Ending Cash		203,154	36,058	285,323	32,347	106,832	663,714
Beginning Cash		203,154	36,058	285,323	32,347	106,832	
December							
	R	0	0	0	0	22,385	
	D	0	0	0	0	3,300	
Projected Ending Cash		203,154	27,103	285,323	32,347	125,917	673,844

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EXHIBIT F

March 3, 2020

Agreement between Clay County and Waterproofing Systems, Inc.

**RE: Clay County Justice Complex
26089 West Main Street
West Point, MS
2017135**

Scope of base bid work for waterproofing wall areas over two (2) glass entry vestibules at south elevation:

1. Seal proof flashing to wall with urethane sealant.
2. Seal horizontal joints at CMU below roof flashing.
3. Seal horizontal joint at CMU to smooth transition.
4. Sealed painted plywood to canopy flashing.
5. Re-caulk existing CMU control joints.
6. Caulk vertical joint in corner.
7. Seal ends of plywood to CMU.
8. Apply two (2) coats of elastomeric coating to areas above canopies.

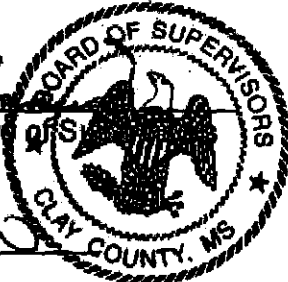
Base Bid: \$12,033.00

Scope of Add Alternate No.1 at north (rear) elevation

1. Clean out joint between building and sidewalk.
2. Clean out sidewalk joints.
3. Apply Sikaflex-2c NS TG urethane sealant.
4. Seal cracks in foundation with urethan sealant. Add Alternate No. 2: \$2,931.00

Warranty: Two (2) year watertight guarantee applies to subject areas of base bid work and Alternate No. 1 work.

Luke Lane
Clay County Board of Supervisors
3/2/2020
Date



Pat McConnell, VP and Senior Estimator
Waterproofing Systems, Inc.

Date



Waterproofing Systems, Inc.

2193 FRISCO AVENUE • MEMPHIS, TENNESSEE 38114-4725
PHONE (901) 743-3404 • FAX (901) 743-3069

bill@waterproofingsystems.net • pat@waterproofingsystems.net • don@waterproofingsystems.net • kenny@waterproofingsystems.net
hunter@waterproofingsystems.net • accounts payable@waterproofingsystems.net • chellie@waterproofingsystems.net
rose@waterproofingsystems.net • linda@waterproofingsystems.net

BID PROPOSAL

TO: Anthony Cummings • Clay County Sheriff's Office • Cell (662)275-0413
acummings@claysheriffms.org • Office (662)494-2896

001-157-546

PROJECT ----- Justice Court Building
26089 W. Main Street • West Point, MS

BID DATE ----- 02/19/2020

BASE BID ----- \$12,033.00

ADD Alt. #1 -- \$ 2,931.00

14,964

Waterproofing Systems, Inc. proposes to furnish all labor, material and equipment to do all the below listed work on the above listed project.

Building Repair Over Front Canopies:

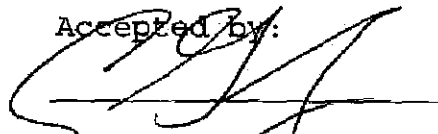
- Includes: 1. Seal Roof Flashing to Wall with Urethane Sealant.
- 2. Seal horizontal joints at CMU below Roof Flashing.
- 3. Seal horizontal joint at CMU to smooth transition.
- 4. Seal painted plywood to Canopy Flashing.
- 5. Re-caulk existing CMU Control Joint.
- 6. Caulk vertical joint in corner.
- 7. Seal ends of Plywood to CMU.
- 8. Caulk miscellaneous cracks in Scored Masonry Units.
- 9. Apply two(2) coats of Elastomeric Coating to area over Canopies.

Add Alternate #1:

- Includes: 1. Clean out joint between Building and Sidewalk.
- 2. Clean out Sidewalk Joints.
- 3. Apply Sikaflex -2c NS TG Urethane Sealant.
- 4. Seal cracks in Foundation with Urethane Sealant.

Estimator: *Pat McConnell*
Pat McConnell
Vice Pres./Sr. Estimator

Accepted by:


Date: 3/2 /2020

PLEASE NOTE: 1.) IF BOND IS REQUIRED ADD 2% TO PRICE. 2.) THE ABOVE LISTED PRICE IS VALID FOR THIRTY (30) DAYS. 3.) UCA CERTIFICATION NUMBER 08-06-362 WBE & DBE. 4.) TN CONTRACTOR'S LICENSE NUMBER 00035247 / MS CERTIFICATE OF RESPONSIBILITY NUMBER 10122 / AR CONTRACTOR'S LICENSE NUMBER 0050390218 / ALABAMA LICENSE NUMBER 41528

State of Mississippi

BOARD OF CONTRACTORS



ACTIVE

WATERPROOFING SYSTEMS, INC.
2109 FRISCO AVENUE
MEMPHIS, TN 38114

is duly registered and entitled to perform

- 1) CAULKING
- 2) MASONRY RESTORATION
- 3) ROOF COATING
- 4) WATERPROOFING

We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 8 day of Apr. 2019

CERTIFICATE OF RESPONSIBILITY

No. 10122-SC

Expires Apr. 8, 2020

Jack A. Cavell

CHAIRMAN OF THE BOARD



MISSISSIPPI

Disadvantaged Business Enterprise Program UNIFIED CERTIFICATION CERTIFICATE

This certificate acknowledges that
Waterproofing System, Inc.

*Naics Codes: 238140 - Masonry Contractors
238990 - All Other Specialty Trade*

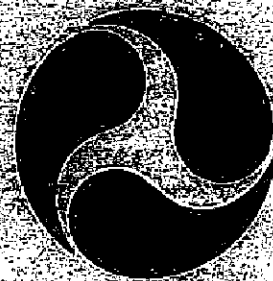
has been certified under the Mississippi unified certification process as a
Disadvantaged Business Enterprise

In accordance with 49 CFR Part 26 as published in the Code of Federal Regulations.

Classification: DBE
Date Issued: February 26, 2017
Renewal Date: February 26, 2020

Carolee A. Bell

Mississippi UCP Committee Chairperson



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GUARANTEED ROOFING COMPANY INC.

Post Office Box 54122
Pearl, Mississippi 39288-4122
www.guaranteedroofingcompany.com
601-939-2848
Fax 601-939-2782

February 26, 2020

Clay County Justice Complex

Work over two entry vestibules:

1. Seal flashing to wall with urethane sealant
2. Seal joints at CMU below flashing
3. Seal joints at CMU for smooth transition
4. Seal plywood at canopy
5. Re-caulk block control joints
6. Caulk vertical joints at corner
7. Seal plywood at block
8. Coat canopies with Elastomeric material

Total preliminary estimated cost \$14,985.00

